



OMX's exchanges monthly statistics February 2006

All-time high in February

- The number of share trades on OMX's exchanges reached an average of 120,749 trades per day (previous record: 117,572 in January 2006).

Share trading

The value of average daily share trading amounted to EUR 4,048 million (during the past 12-month period: EUR 3,227 million). The average number of trades per business day was 120,749 (during the past 12-month period: 88,261).

The turnover rate was 130%.

Derivative trading

The average daily trading volume in Swedish, Finnish and Danish equity and fixed-income derivative products amounted to 634,335 contracts (during the past 12-month period: 497,529). The average daily number of contracts in equity derivative products amounted to 561,889 (during the past 12-month period: 456,021), while the average daily number of contracts in fixed-income derivative products amounted to 72,446 (during the past 12-month period: 41,507).

The average daily premium value of stock options amounted to EUR 12.3 million (during the past 12-month period EUR 5.7 million).

Bond trading

The value of average daily bond trading amounted to EUR 8,992 million (during the past 12-month period: EUR 10,092 million).

Covered warrant trading

The value of average daily warrant trading amounted to EUR 11.1 million (during the past 12-month period: EUR 7.0 million).

ETF / Investment fund trading

The value of average daily trading in ETFs/Investment funds amounted to EUR 82 million (during the past 12-month period: EUR 71 million).

This report comprises statistics from the Stockholm Stock Exchange, Helsinki Stock Exchange, Copenhagen Stock Exchange, Tallinn Stock Exchange, Riga Stock Exchange and Vilnius Stock Exchange. The reported figures pertain to all the six exchanges, unless otherwise stated.



Index development

In February, the OMXS30 index increased by 3.4%, the OMXH25 index increased by 5.7%, the OMXC20 index increased by 0.4%, the OMXT index increased by 0.5%, the OMXR index decreased by 12.0%, and the OMXV index decreased by 8.0%.

Members

On February 28, the total number of members was 149 (excluding 101 members that are members of more than one exchange) of which Stockholm Stock Exchange has 86 members, Helsinki Stock Exchange 51 members, Copenhagen Stock Exchange 51 members, Tallinn Stock Exchange 19 members, Riga Stock Exchange 18 members and Vilnius Stock Exchange 25 members.

List changes

Shares

On February 28, the total market value of all listed companies amounted to EUR 780 billion (February 28, 2005: EUR 621 billion). In February, two companies were listed on the Stockholm Stock Exchange. On the Copenhagen Stock Exchange two companies were listed and one company was delisted. The total number of listed companies is 680 (excluding nine multiple listings) of which 273 companies are listed on the Stockholm Stock Exchange, 137 on the Helsinki Stock Exchange, 177 on the Copenhagen Stock Exchange, 15 on the Tallinn Stock Exchange, 44 on the Riga Stock Exchange and 43 on the Vilnius Stock Exchange.

Bonds

The total number of listed bonds is 4,290 of which 1,602 are listed on the Stockholm Stock Exchange, 308 on the Helsinki Stock Exchange, 2,300 on the Copenhagen Stock Exchange, nine on the Tallinn Stock Exchange, 34 on the Riga Stock Exchange and 37 on the Vilnius Stock Exchange. In February, 48 new bonds were registered on the Stockholm Stock Exchange, and 42 bonds were delisted. On the Helsinki Stock Exchange seven new bonds were registered, while two were delisted. On the Copenhagen Stock Exchange 19 new bonds were listed, while four were delisted. On the Riga Stock Exchange one bond was listed. On the Vilnius Stock Exchange three bonds were listed, and two were delisted.

Covered Warrants

The total number of listed covered warrants is 1,348 of which 1,046 are listed on the Stockholm Stock Exchange and 302 on the Helsinki Stock Exchange. In February, 104 warrants were listed on the Stockholm Stock Exchange and 112 were delisted. On the Helsinki Stock Exchange 56 covered warrants were listed, and 93 were delisted.



Surveillance and Enforcement

Stockholm Stock Exchange

In February the Stockholm Stock Exchange has issued three companies criticism for infringes of the rules of the Exchange. These infringes were not of such a serious nature that they required to be handled by the Disciplinary Committee. Two companies were criticized for having published incomplete information to the stock market. One company was criticized for not having published a notice to the annual shareholders meeting through a press release.

The Stockholm Stock Exchange has issued criticism towards exchange members on three occasions in connection with breaches of exchange rules. The first issue concerned an incident where the member, by use of automatic order routing, placed orders in a careless manner resulting in a strong market impact which is in conflict with the trading rules. The second issue concerned missing reporting of manual trades. The member had, due to a deficiency in their internal trading systems, failed to report a number of trades in due time. The third issue concerned a situation where a member failed to fulfill its obligations according to a market maker-agreement for a number of warrants. The member had failed to supply the exchange with accurate and complete information about the conditions for trading the warrants in question. One foreign investment firm, however not a member of the Stockholm Stock Exchange, was criticized for not having disclosed a notice concerning acquisitions and transfers of shares in accordance with the rules of the Swedish Industry and Commerce Stock Exchange Committee.

During the month, four cases have been handed over to the Swedish Financial Supervisory Authority. Three of these cases have concerned suspected illegal insider trading and one of them has concerned suspected market abuse in connection with trading with strong market impact.

Försäkringsaktiebolaget Skandia was placed on the Observation segment of the Stockholm Stock Exchange's A-list since the company did not fulfill the listing requirement regarding shareholder concentration.

The Helsinki Stock Exchange

During February the Helsinki Stock Exchange issued two companies criticism. One company was criticized because it did not publish changes in the Board of Director's proposals to the Annual General Meeting. The second company was criticized for breaching the exchange rules when not commenting on public information. In addition to this case the exchange stated that a listed company is not allowed to restrict its duty to disclose information in any way that conflicts the regulations of the exchange. The incidents were not of such a serious nature that they required to be handled by the Disciplinary Committee.

During the month the Helsinki Stock Exchange called a member's attention to their inadequate compliance with the rules regarding reporting of Manual Trades.

Saunalahti Group Corporation was placed on the Observation Segment of the Main List since the company had applied for delisting.



The Copenhagen Stock Exchange

In February, the Copenhagen Stock Exchange reprimanded a member firm for having breached the Norex Member Rules. The member had executed a number of order book trades with no underlying customers.

During the month the Copenhagen Stock Exchange considered two mandatory bids. The first bid was to the shareholders in Theodor Ejendomsinvest A/S, made by AM Gruppen A/S and Aandahl A/S. The other bid was to the shareholders in Schaumann Properties A/S made by Schaumann Holding A/S.

BioMar Holding A/S was removed from the observation list as Schouw & Co., after the close of a mandatory bid, had acquired less than 90 per cent of the shares in the company. Consequently the listing is maintained, with Schouw & Co. as the majority shareholder.

In February, Potagua Kapital A/S was transferred to the observation list as the company was about to hold an extraordinary general meeting with the purpose of passing a resolution to dissolve the company and deregister from the Danish Commerce & Companies Agency.

Vilnius Stock Exchange

In February the Vilnius Stock Exchange issued a warning towards one exchange member. The warning concerned an incident where the member failed to enter a sell order into the order book within given time, and thereby breaching the rules of the Exchange.

These statistics are also available at www.omxgroup.com.

For more information, please contact:

In Stockholm, Ulrika Olofson, Communications Manager	+46 8 405 63 76
In Helsinki, Jarmo Holopainen, Communications Manager	+ 358 9 6166 7203
In Copenhagen, Ellen-Margrethe Soelberg, Communications Manager	+ 45 33 77 04 30
In Tallinn, Tex Vertmann, Communications Manager	+372 640 88 62
In Riga, Inese Purgaile, Corporate Communications Department Manager	+ 371 721 24 31
In Vilnius, Diana Sokolova, Marketing and Communications Manager	+370 5 272 13 71

OMX is a leading expert in the exchange industry. Through the Nordic Exchange in Copenhagen, Stockholm, Helsinki, Riga, Tallinn and Vilnius, OMX offers access to approximately 80 percent of the Nordic and Baltic securities market. Our integrated technology solutions span the transaction chain enabling efficient securities transactions for exchanges, clearing organizations and central securities depositories around the world. OMX is listed on the Nordic Exchange in Stockholm, Helsinki and Copenhagen. For more information, please visit www.omxgroup.com.



Share Trading ⁷⁾

OMX ¹⁾ exchanges ¹⁾	Feb ³⁾ 2006	Jan 2006	Feb 2005	Jan-Feb 2006	Jan-Feb 2005	Mar 2005- Feb 2006
Value, EUR billions, total	80.9	95.9	61.0	176.8	114.6	819.5
Stockholm Stock Exchange	47.8	48.8	37.5	96.6	68.2	433.9
Helsinki Stock Exchange	21.8	24.5	15.2	46.2	31.2	238.4
Copenhagen Stock Exchange	11.2	22.5	8.1	33.8	14.8	144.7
Tallinn Stock Exchange	0.08	0.07	0.18	0.15	0.26	1.82
Riga Stock Exchange	0.01	0.01	0.003	0.02	0.01	0.08
Vilnius Stock Exchange	0.04	0.03	0.04	0.07	0.08	0.59
Value per business day, EUR millions, total	4,047	4,518	3,053	4,294	2,856	3,226
Stockholm Stock Exchange	2,390	2,325	1,877	2,357	1,705	1,708
Helsinki Stock Exchange	1,088	1,165	761	1,128	781	939
Copenhagen Stock Exchange	562	1,023	404	804	361	570
Tallinn Stock Exchange	4.4	3.1	9.4	3.7	6.6	7.1
Riga Stock Exchange	0.6	0.3	0.2	0.4	0.3	0.3
Vilnius Stock Exchange	2.0	1.6	2.3	1.8	2.0	2.4
Number of trades, total	2,413,573	2,490,791	1,703,843	4,904,365	3,209,337	23,035,978
Number of trades per business day, total	120,749	117,572	85,237	119,139	79,904	88,261
Stockholm Stock Exchange	68,979	66,986	50,969	67,958	46,972	49,860
Helsinki Stock Exchange	31,013	28,281	19,813	29,614	18,954	20,534
Copenhagen Stock Exchange	19,723	21,402	13,446	20,603	13,076	16,954
Tallinn Stock Exchange	210	238	151	225	128	177
Riga Stock Exchange	227	137	111	180	118	160
Vilnius Stock Exchange	597	528	747	560	656	577
Market value, EUR billion, total	781	764	621	781	621	781
Stockholm Stock Exchange	391	385	314	391	314	391
Helsinki Stock Exchange	219	210	170	219	170	219
Copenhagen Stock Exchange	160	157	125	160	125	160
Tallinn Stock Exchange	3	3	6	3	6	3
Riga Stock Exchange	2	2	1	2	1	2
Vilnius Stock Exchange	6	7	5	6	5	6
Turnover rate, %²⁾	130	151	125	141	119	119

Index Development

OMXS30 Index	995.0	962.0	770.0	995.0	770.0	995.0
Change in OMXS30 Index, %	3.4	0.2	3.8	3.6	3.8	29.2
OMXH25 Index	2,568.1	2,430.3	1,962.9	2,568.1	1,962.9	2,568.1
Change in OMXH25 Index, %	5.7	5.6	7.3	11.6	7.2	30.8
OMXC20 Index	390.6	389.1	312.0	390.6	312.0	390.6
Change in OMXC20 Index, %	0.4	-1.1	7.2	-0.7	8.8	25.2
OMXT Index	655.4	652.2	538.9	655.4	538.9	655.4
Change in OMXT Index, %	0.5	-1.8	15.4	-1.3	20.1	21.6
OMXR Index	598.4	680.1	422.7	598.4	422.7	598.4
Change in OMXR Index, %	-12.0	0.6	-1.1	-11.5	2.2	41.6
OMXV Index	401.0	436.0	336.4	401.0	336.4	401.0
Change in OMXV Index, %	-8.0	-2.8	4.4	-10.6	14.7	19.2

1) The reported figures pertain to OMX Exchanges in total, unless otherwise stated. Stockholm Stock Exchange figures include A, O and Xternal list. Helsinki Stock Exchange figures include Main list, I List, NM List, Prelist, BL Market and Swedish shares list. Copenhagen Stock Exchange figures include total share trading. Tallinn Stock Exchange figures include Baltic Main list, Baltic I-list and Baltic Free list. Riga Stock Exchange figures include Baltic Main list, Baltic I-list and Baltic Free list. Vilnius Stock Exchange figures include the Baltic Main list and Baltic I-list.

2) The turnover velocity is estimated as total turnover during the period divided by the number of business days during the period multiplied by 250 and divided by the average market value during the period.

3) Exchange rate February SEK/EUR: 9.33

7) Share trading is influenced by extraordinary trading activity in TDC A/S on January 27 in connection with the result of a takeover bid for the company. The high trading activity in TDC has no impact on OMX's result. (TDC turnover by January, 27: EUR 7 698 million)



Bond Trading

	Feb 2006	Jan 2006	Feb 2005	Jan-Feb 2006	Jan-Feb 2005	Mar 2005- Feb 2006
Value, EUR millions, total	179,832	199,600	186,058	379,433	398,080	2,577,415
Value per business day, EUR million, total	8,992	9,347	9,303	9,183	9,835	10,092
Stockholm Stock Exchange	6,434	6,039	5,173	6,232	5,138	5,737
Helsinki Stock Exchange	0.14	0.11	0.04	0.13	0.05	0.17
Copenhagen Stock Exchange	2,556	3,306	4,127	2,949	4,693	4,354
Baltic markets	2.1	2.4	2.6	2.3	3.4	1.6

Derivative Trading ⁴⁾

Volume in number of contracts	Feb 2006	Jan 2006	Feb 2005	Jan-Feb 2006	Jan-Feb 2005	Mar 2005- Feb 2006
Equity and fixed-income products, total	12,686,703	13,989,876	11,329,106	26,675,505	21,297,926	126,372,301
Share options and futures, total per business day	425,670	461,246	414,600	444,274	387,038	321,560
Stockholm, Copenhagen and Helsinki Stock Exchange	334,840	326,453	294,144	330,544	258,553	226,254
Swedish products at EDX	37,711	46,561	54,945	42,244	48,511	32,971
Finnish products at Eurex	53,119	88,232	65,512	71,486	79,974	62,334
Index options and futures, total per business day	136,220	160,154	120,395	148,479	113,027	134,462
Stockholm and Copenhagen Stock Exchange	79,871	105,664	84,063	93,082	79,003	88,988
Swedish products at EDX	56,348	54,490	36,331	55,396	34,024	45,474
Equity products, total per business day	561,889	621,400	534,995	592,753	500,065	456,021
Fixed-income products, total per business day ⁵⁾	72,446	40,583	31,461	56,126	32,383	41,507
Short-term interest products	53,662	28,880	26,515	40,969	27,801	27,586
Long-term interest products	18,784	11,703	4,946	15,157	4,582	13,921
Equity and fixed-income products, total per business day	634,335	661,983	566,455	648,879	532,448	497,529
Average Premium Value per business day, Stock Options, EUR million ⁵⁾	12.3	9.6	6.6	10.9	6.5	5.7

4) The reported figures pertain to OMX in total, unless otherwise stated.

5) Only Stockholm Stock Exchange and EDX London figures.

Covered Warrant Trading

	Feb 2006	Jan 2006	Feb 2005	Jan-Feb 2006	Jan-Feb 2005	Mar 2005- Feb 2006
Value, EUR millions, total	222.5	254.2	98.5	476.7	171.3	1,767.0
Value per business day, EUR thousand, total	11,125	12,105	4,924	11,627	4,284	6,957
Stockholm Stock Exchange	3,425	3,776	3,734	3,605	3,119	3,061
Helsinki Stock Exchange	7,700	8,329	1,190	8,022	1,165	3,895
Number of trades, total	49,457	53,705	33,520	103,162	60,027	439,439
Number of trades per business day, total	2,473	2,557	1,676	2,516	1,501	1,730
Stockholm Stock Exchange	1,008	1,105	1,279	1,058	1,114	906
Helsinki Stock Exchange	1,465	1,452	397	1,458	387	824



ETF Trading/Investment funds ⁶⁾

	Feb	Jan	Feb	Jan-Feb	Jan-Feb	Mar 2005-
	2006	2006	2005	2006	2005	Feb 2006
Value, EUR millions, total	1,644.1	2,203.9	878.1	3,848.0	1,413.9	17,998.4
Value per business day, EUR millions, total	82	101	44	92	41	71
Stockholm Stock Exchange	10	12	10	11	7	21
Helsinki Stock Exchange	0.3	0.1	0.1	0.2	0.3	0.6
Copenhagen Stock Exchange	72	89	34	81	34	50
Number of trades, total	91,656	120,350	44,852	212,006	90,834	824,602
Number of trades per business day, total	4,583	5,475	2,243	5,050	2,216	3,246
Stockholm Stock Exchange	80	83	21	82	19	44
Helsinki Stock Exchange	9	8	5	9	6	6
Copenhagen Stock Exchange	4,494	5,383	2,217	4,960	2,191	3,196

6) Stockholm Stock Exchange and Helsinki Stock Exchange only trading in ETF:s. Copenhagen Stock Exchange only trading in Investment funds.

Trading days

	Feb	Jan	Feb	Jan-Feb	Jan-Feb	Mar 2005-
	2006	2006	2005	2006	2005	Feb 2006
Stockholm Stock Exchange	20	21	20	41	40	254
EDX London	20	21	20	41	40	254
Helsinki Stock Exchange	20	21	20	41	40	254
Copenhagen Stock Exchange	20	22	20	42	41	254
Eurex	20	22	20	41	40	254
Tallinn Stock Exchange	19	22	19	41	40	256
Riga Stock Exchange	20	22	20	42	41	254
Vilnius Stock Exchange	18	21	19	39	40	249